

## TFEX Daily

18 พฤษภาคม 2566

S50M23

สถานะขาย...และทยอยล๊อคกำไร

Gold spot

หลุดเส้น EMA.....ขาดแนวเปิด “ Short”

“เข้าใกล้โซนรับ....กรอบล่าง -2SD”

### S50M23

“ปรับฐานลงสู่กรอบล่าง....-2SD

มุมมอง: ดัชนีลงต่อ ยืนยันโครงสร้างขาลง ล่าสุดกำลังลงมาสู่กรอบล่าง -2SD บริเวณ 920 จุด ซึ่งเป็นโซนรับที่ไว้

แผนเทรด.....สถานะขาย และทยอยล๊อคกำไร บริเวณโซนรับ 915-920 จุด....ขายก่อนเพื่อรอจังหวะเปิด Short อีกครั้งหากดัชนีปรับตัวกลับ

เงื่อนไขผิดทางกรณีขาดทุนมากกว่า 10% แนะนำปิดสถานะ

“เสี่ยงหลุดโซนรับ....เส้น EMA”

### Gold spot

จับสัญญาณเทรด....ทองคำ

มุมมอง: ทองคำลงต่ำกว่า \$2,000/ออนซ์ หลุดเส้น EMA 25 วัน อาจส่งผลให้โครงสร้างเปลี่ยนเป็น ขาลง ขณะที่ MACD signal alert! ส่งสัญญาณเตือน.....แม่นยำ!

แผนเทรด.....สถานะ Long และปิดสถานะเนื่องจากความเสี่ยงขาลง ในทางตรงกันข้ามสถานะขาย และเปิดสถานะ”Short”

Note: กรณีผลตอบแทนติดลบมากกว่า 10% ของพอร์ตแนะนำให้ปิดสถานะ

S50M23: รับ 915 ด้าน 925

GFM23: รับ 32,000 ด้าน 33,000

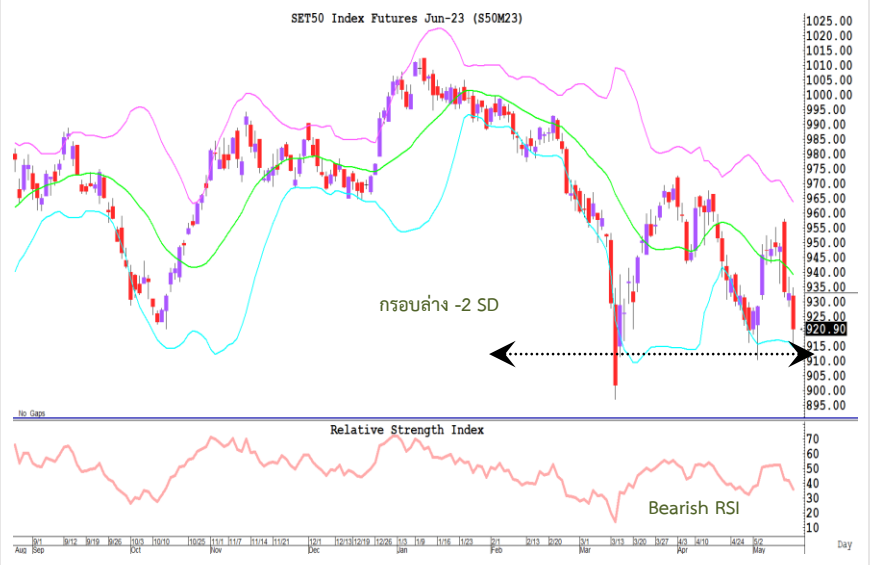
มุมมองทางเทคนิค โดย คุณธนรัตน์ อิศกุล

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านหลักทรัพย์และปัจจัยทางเทคนิค

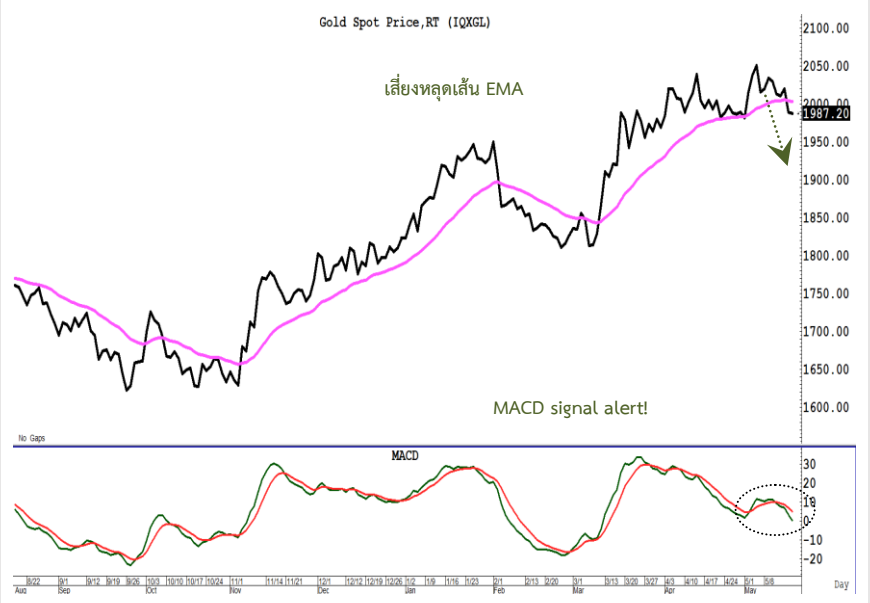
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#### SET50 Index Future



#### Gold Spot



วิกิจ วรรณรัตน์

นักวิเคราะห์การลงทุนปัจจัยพื้นฐานด้านตลาดทุน/ปัจจัยทางเทคนิค

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SET50 Index Futures

See disclaimer at the end of report

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
SET50	935.31	936.13	918.12	922.93	928.12	N/A	-11.42	N/A	N/A
S50K23	930.00	930.20	917	924.00	926.50	924.00	-12.8	27	219
S50M23	932	934.90	916	920.80	924.20	920.90	-11.9	255,125	525,751
S50N23	928.1	928.10	916	918.00	923.40	918.00	-14.9	38	101
S50U23	929.8	932.50	914.6	918.20	921.60	918.40	-12.3	25,142	70,463
S50Z23	929.4	933.00	915.6	918.20	921.50	918.60	-13.1	8,066	30,990
S50H24	928.8	930.90	913.5	916.50	919.90	916.40	-12.6	3,373	6,597
<b>Total</b>								<b>291,771</b>	<b>634,121</b>

Source : SET Smart

#### Trading by Investor Type - SET50 Index Futures

##### 5 วันย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
17/05/2023	94,207	104,804	-10,597	40,816	43,950	-3,134	156,748	143,017	13,731	291,771	634,121
16/05/2023	94,608	79,860	14,748	30,851	32,216	-1,365	95,736	109,119	-13,383	221,195	620,776
15/05/2023	108,930	141,468	-32,538	67,120	53,710	13,410	231,681	212,553	19,128	407,731	663,605
12/05/2023	76,268	104,173	-27,905	50,177	49,917	260	172,131	144,486	27,645	298,576	616,968
11/05/2023	67,476	57,449	10,027	39,118	35,777	3,341	100,711	114,079	-13,368	207,305	590,921

##### 4 เดือนย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
พ.ค. 2023	906,660	947,760	-41,100	441,570	417,915	23,655	1,292,282	1,274,837	17,445	2,640,512	634,121
เม.ย. 2023	1,347,692	1,425,906	-78,214	617,464	617,425	39	1,616,874	1,538,699	78,175	3,582,030	500,644
มี.ค. 2023	3,051,754	2,935,366	116,388	1,110,804	1,094,251	16,553	2,675,691	2,808,632	-132,941	6,838,249	435,301
ก.พ. 2023	1,468,424	1,592,263	-123,839	668,550	650,734	17,816	2,019,686	1,913,663	106,023	4,156,660	664,829

##### 4 ไตรมาสย้อนหลัง

วันที่	นักลงทุนต่างประเทศ ปริมาณ			นักลงทุนสถาบัน ปริมาณ			นักลงทุนภายในประเทศ ปริมาณ			รวม	
	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ซื้อ	ขาย	สุทธิ	ปริมาณ	สถานะคงค้าง
Q2/ 2023	2,254,352	2,373,666	-119,314	1,059,034	1,035,340	23,694	2,909,156	2,813,536	95,620	6,222,542	634,121
Q1/ 2023	5,866,721	5,973,951	-107,230	2,457,702	2,420,101	37,601	6,689,756	6,620,127	69,629	15,014,179	435,301
Q4/ 2022	5,773,579	5,666,820	106,759	2,433,982	2,462,801	-28,819	5,991,792	6,069,732	-77,940	14,199,353	563,223
Q3/ 2022	6,188,060	6,186,241	1,819	2,707,073	2,714,363	-7,290	6,950,031	6,944,560	5,471	15,845,164	495,136

Source : SET Smart

#### Metal Futures

หลักทรัพย์	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
GF10M23	32,470	32,570	32,310	32,370	32,422	32,370.00	-90	3759	7,192
GFM23	32,490	32,490	32,310	32,400	32,376	32,380.00	-140	47	278
GOM23	2,022	2,030	1,999	2,000	2,014	1,999.80	-24.8	41672	48,478
SVFM23	24	24	24	24	24	23.87	-0.25	245	1,200
GF10Q23	32,550	32,670	32,400	32,480	32,500	32,480.00	-80	937	3,736
GFQ23	32,390.00	32,530.00	32,390.00	32,490.00	32,465.00	32,490.00	-130	19	153
GOU23	2,052	2,060	2,029	2,030	2,043	2,029.90	-24.7	10691	13,493
SVFU23	24	25	24	24	24	24.11	-0.29	42	278
GF10V23	32,640	32,770	32,500	32,570	32,589	32,570.00	-100	192	584
GFV23	32,490.00	32,490.00	32,490.00	32,490.00	32,490.00	32,590.00	-140	6	11

Source : SET Smart

#### Single Stock Futures

blssk	เปิด	สูง สุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
AAVM23	2.8	2.80	2.74	2.75	2.78	2.75	-0.07	9,244	49,417
ADVANC23	215	215.29	214	215.29	214.71	215.25	1.25	349	2,900
AEONTSM23	196.92	197.50	194.5	197.50	196.50	197.50	-2.9	11	201
AMATAM23	21.6	21.60	21.5	21.50	21.52	21.50	-0.21	305	1,041
AOTM23	72	72.00	71.11	72.00	71.49	71.81	-0.29	291	2,046
APM23	11	11.05	10.62	10.70	10.76	10.70	-0.6	1,516	1,035
AWCM23	5.32	5.32	5.27	5.27	5.28	5.27	-0.17	10	7,707
BAM23	14.07	14.07	13.72	13.72	13.92	13.72	-0.75	15	1,070
BAMM23	11.38	11.38	11.34	11.34	11.35	11.34	-0.14	906	14,025
BANPUM23	8.44	8.49	8.05	8.12	8.23	8.12	-0.31	821	49,737
BAYM23	28.25	28.25	28.25	28.25	28.25	28.25	-0.22	7	514
BBLM23	160.93	160.93	158.6	159.50	159.71	159.50	-1.88	168	1,487
BCHM23	17.87	17.87	16.85	17.75	17.63	17.75	-0.02	322	10,016
BCPGM23	-	-	-	-	-	9.13	-0.19	5	6,565
BCPM23	31	31.06	30.56	30.90	30.91	30.90	-0.54	227	4,625
BDMSM23	29.06	29.47	28.82	28.82	29.07	28.82	-0.48	126	1,797
BEAUTYM23	1.16	1.16	1.13	1.16	1.13	1.15	-0.03	398	42,459
BECM23	8.32	8.32	8.07	8.07	8.18	8.07	-0.33	304	1,486
BEMM23	8.6	8.60	8.47	8.60	8.55	8.60	-0.09	2,029	11,910
BGRIMM23	37.3	37.47	37	37.22	37.33	37.22	-0.08	429	3,146
BHM23	243	243.00	238.95	238.95	240.28	238.95	-5.05	192	1,258
BJCM23	-	-	-	-	-	37.99	-0.5	-	971
BLAM23	24.94	25.29	24.94	25.29	25.01	25.29	0.05	113	8,664
BLANDM23	0.94	0.94	0.91	0.93	0.92	0.92	-0.01	9	77,607
BPPM23	14.08	14.08	14.08	14.08	14.08	13.65	-0.1	1	1,494
BTSM23	7.7	7.70	7.52	7.55	7.56	7.55	-0.2	516	10,214
CBGM23	71.5	71.75	70.18	71.00	70.93	70.88	-1.07	729	4,707
CENTELM23	50.97	50.97	48.5	48.97	49.67	48.97	-2.78	243	1,015
CHGM23	3.11	3.13	3.02	3.13	3.11	3.13	-0.02	2,534	2,725
CKM23	20.2	20.20	19.62	20.13	19.93	20.13	0.33	172	764
CKPM23	3.76	3.76	3.72	3.72	3.73	3.72	-0.04	12	28,358
COM7M23	27.28	27.35	26.78	27.35	26.98	27.34	-0.02	170	4,741
CPALLM23	63.96	63.96	62.5	63.35	63.23	63.20	-1.26	1,795	3,689
CPFM23	19.79	19.79	19.4	19.64	19.52	19.62	-0.34	526	23,203
CPNM23	69.1	69.10	67.32	67.83	67.62	67.83	-1.82	731	982
CRCM23	45.13	45.13	43.5	43.50	44.33	43.50	-2.48	735	1,992
DELTAM23X	81	82.05	79.1	80.75	80.71	80.72	0.47	89	1,253
DTACM23X	7	7.00	6.92	6.92	6.97	6.92	-0.3	5	83
EAM23	67.7	67.70	65.1	65.75	66.08	65.75	-1.65	154	22,357
EASTWM23	-	-	-	-	-	4.95	-0.04	-	10
EGCOM23	-	-	-	-	-	145.58	-2.35	-	545
EPGM23	7.5	7.50	7.5	7.50	7.50	7.44	0.11	1	3,507
ERWM23	4.34	4.34	4.14	4.14	4.21	4.14	-0.39	1,154	2,710
ESSOM23	8.85	8.94	8.85	8.94	8.86	8.94	-0.26	11	10,660
GFPTM23	-	-	-	-	-	11.10	-	-	2,812
GLOBALM23X	17.9	17.99	17.8	17.99	17.86	18.11	-0.29	6	1,202
GPSCM23	60.25	60.25	59.01	59.50	59.86	59.50	-0.5	125	4,703
GULFM23	48.2	48.90	47.7	48.00	48.37	48.00	0.01	2,072	10,520
GUNKULM23	3.56	3.56	3.46	3.51	3.49	3.50	-0.02	555	135,709
HANAM23	37.12	37.12	36.25	36.37	36.55	36.37	-0.18	78	1,117
HMPROM23	14.3	14.35	14.12	14.35	14.20	14.35	-0.14	1,209	3,702
ICHIM23	13.13	13.25	12.95	12.95	13.12	12.95	-0.17	617	7,535
INTUCHM23X	73.91	73.91	73.91	73.91	73.91	73.91	0.37	61	141
IRPCM23	2.33	2.34	2.29	2.29	2.31	2.29	-0.07	3,112	23,948
ITDM23	1.42	1.42	1.4	1.40	1.41	1.40	-0.05	2,660	10,979
IVLM23	33.62	33.62	32.35	32.90	32.77	32.90	-0.68	333	10,023
JASM23	1.47	1.47	1.42	1.44	1.45	1.44	-0.03	13,061	49,534

blssk	เปิด	สูง สุด	ต่ำ สุด	ปิด	เฉลี่ย	ราคาที่ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
JMTM23	41.89	42.80	41.89	42.20	42.39	42.20	1.2	1,009	4,450
KBANKM23	135.5	135.50	133.6	133.71	134.19	133.71	-1.84	386	5,092
KCEM23	36.2	36.94	35.25	36.15	36.09	36.15	-0.54	156	5,057
KEXM23	11.1	11.20	10.23	10.23	10.62	10.23	-0.82	401	3,680
KKPM23	61.63	62.50	61.63	62.50	61.71	62.50	0.02	121	2,164
KTBM23	18.7	18.79	18.67	18.75	18.71	18.75	-0.03	3,380	7,751
KTCM23	-	-	-	-	-	54.99	-1.09	140	688
LHM23	8.6	8.60	8.6	8.60	8.60	8.60	-0.08	1	2,864
LPNM23	4.32	4.36	4.32	4.36	4.34	4.36	-	2	3,081
MAJORM23	14.3	14.40	14.3	14.40	14.36	14.40	-0.3	8	4,189
MBKM23	-	-	-	-	-	15.25	-0.29	-	756
MEGAM23	38.35	38.75	38.35	38.75	38.43	38.75	0.26	106	821
MINTM23	32.96	32.96	31.59	31.71	32.06	31.71	-0.85	714	1,600
MM23	-	-	-	-	-	51.45	0.5	160	745
MTCM23	38.13	38.38	37.9	38.38	38.15	38.38	-0.41	171	4,991
ORIM23	10.6	10.65	10.2	10.60	10.49	10.44	-0.46	44	4,120
ORM23	22.42	22.42	22.3	22.40	22.33	22.40	-0.4	127	2,845
OSPM23	30.47	30.47	30.47	30.47	30.47	30.47	-0.43	102	1,652
PLANBM23	8.4	8.65	8.4	8.65	8.61	8.65	-	514	15,545
PRMM23	6.22	6.22	6.22	6.22	6.22	6.22	0.05	2	3,322
PSHM23	12.48	12.48	12.45	12.45	12.47	12.45	-0.06	3	350
PSLM23	11.7	11.70	10.81	10.81	11.19	10.81	-0.89	545	3,086
PTGM23	13.48	13.48	13.48	13.48	13.48	13.35	-0.22	7,402	15,091
PTTEPM23	147	147.50	144.51	145.00	145.65	145.00	-2.5	638	4,495
PTTGCM23	38.2	38.48	36.57	37.28	37.53	37.28	-1.72	303	3,966
PTTM23	32	32.05	31.7	31.70	31.92	31.72	-0.63	1,402	4,366
QHM23	-	-	-	-	-	2.29	-0.02	-	2,116
RATCHM23	-	-	-	-	-	37.15	-0.72	-	1,332
RSM23X	-	-	-	-	-	14.43	-0.2	-	23,379
SAMARTM23	4.8	4.80	4.8	4.80	4.80	4.80	0.05	10	6,289
SAWADM23	55.06	55.06	52.2	52.76	53.55	52.74	-3.44	1,257	7,201
SCBM23	103.55	103.55	102.51	102.55	102.85	102.55	-2.05	660	2,765
SCCM23	338	339.00	335.85	339.00	337.44	339.00	1.8	192	1,592
SCGPM23	43.5	44.44	43.06	44.44	43.72	44.23	0.2	69	3,689
SGPM23	-	-	-	-	-	8.72	-0.1	-	202
SIRIM23	1.76	1.77	1.75	1.77	1.76	1.77	-0.06	2,069	40,447
SM23	-	-	-	-	-	1.58	-0.05	-	21,114
SPALIM23	20.9	20.90	20.9	20.90	20.90	20.90	-0.1	901	1,810
SPCGM23	-	-	-	-	-	12.93	0.2	-	2
SPRCM23	8.55	8.55	8.4	8.40	8.45	8.30	-0.39	3	510
STAM23	19.1	19.10	18.8	18.80	19.00	18.80	0.08	704	2,224
STECM23	9.84	10.09	9.82	9.92	9.96	9.94	0.09	435	3,937
STGTM23	9.2	9.20	9.15	9.15	9.18	9.15	0.07	176	3,565
STPIM23	3.69	3.77	3.69	3.77	3.73	3.77	-0.1	19	19,788
SUPERM23	0.58	0.60	0.58	0.60	0.59	0.60	0.02	7,005	41,452
TASCOM23	19.12	19.37	19.12	19.37	19.18	19.37	0.17	104	1,591
TCAPM23	48	48.22	47.75	48.20	48.04	48.20	1.7	4	238
THAIM23	-	-	-	-	-	3.36	-	-	-
THANIM23	-	-	-	-	-	3.57	-0.06	-	2,520
THCOMM23	12.28	12.36	11.19	12.08	12.02	12.08	-0.22	64	1,746
THGM23	-	-	-	-	-	68.30	-	-	28
TISCOM23	-	-	-	-	-	93.31	-0.99	20	235
TKNM23	10.76	11.15	10.46	11.15	10.67	11.15	0.23	23	12,090
TOAM23	30.1	30.10	30.08	30.08	30.09	30.08	0.07	2	406
TOPM23	45.52	45.52	44.44	45.50	44.94	45.50	-1.17	1,137	2,074
TPIPLM23	1.52	1.53	1.52	1.53	1.52	1.49	-0.01	2	2,734
TPIPPM23	3.36	3.36	3.36	3.36	3.36	3.36	0.06	1	4,173
TQMM23	27.09	28.34	27.09	28.34	27.56	28.34	0.54	1,611	2,976

blssk	เปิด	สูงสุด	ต่ำสุด	ปิด	เฉลี่ย	ราคาที่ใช้ชำระ ราคา	เปลี่ยนแปลง	ปริมาณ (สัญญา)	สถานะคงค้าง (สัญญา)
TRUEEM23X	7.02	7.02	7.02	7.02	7.02	6.97	-0.25	1	216
TRUEM23	7.2	7.20	6.8	7.00	7.03	6.95	-0.24	2,904	19,764
TTAM23	6.79	6.79	6.78	6.78	6.78	6.78	-0.02	5	1,384
TTBM23	1.47	1.47	1.45	1.46	1.46	1.46	-0.02	26,348	19,177
TTCLM23	3.89	3.89	3.89	3.89	3.89	3.89	-0.1	5	2,794
TTWM23	8.52	8.52	8.52	8.52	8.52	8.52	-0.03	1	401
TUM23	14.9	14.99	14.6	14.82	14.84	14.82	-0.23	4,637	13,334
TVOM23X	-	-	-	-	-	25.69	-	-	300
UNIQM23	-	-	-	-	-	3.55	-0.06	-	6,609
VGIM23	3.12	3.19	3.12	3.19	3.15	3.19	0.08	1,521	7,070
VNGM23	-	-	-	-	-	3.85	-0.17	-	7,575
WHAM23	4.31	4.31	4.17	4.17	4.22	4.17	-0.13	5,776	10,192
Total								128,367	1,105,390

Source : SET Smart

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CPF	CPN	HANA	HMPRO	IVL	OSP	SAWAD	BANPU	BCH	BTS	SOC	TISCO	TU	INTUCH	RATCH
VGI	SCGP	COM7	DOHOME	JMT	CHG	TTB	BAM	BCP	AP	KTG	KKP	OR	BEM	GUNKUL
EA	SPALI	RBF	STGT	JMART	BEC	BLA	KEX	RCL	SINGER	STARK	TIDLOR	FORTH	TIPH	AAV
DELTA	BCPG	SABUY	THG	CKP	TRUE	PSL	SIRI							

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	MGC

### CG Rating

#### Score Range

90 – 100  
80 – 89  
70 – 79  
60 – 69  
50 – 00359  
Less than 50

#### Score Range



No logo given

#### Description

Excellent  
Very Good  
Good  
Satisfactory  
Pass  
-

### Thailand's Private Sector Collective Action Coalition Against Corruption programme (Thai CAC) under Thai Institute of Directors

- companies that have **declared** their intention to join CAC, and
- companies **certified** by CAC.

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**BUY:** Expected positive total returns of 15% or more over the next 12 months.

**HOLD:** Expected total returns of between -15% and +15% over the next 12 months.

**SELL:** Expected negative total returns of 15% or more over the next 12 months.

**TRADING BUY:** Expected positive total returns of 15% or more over the next 3 months.

### SECTOR RECOMMENDATIONS

**OVERWEIGHT:** The industry, as defined by the analyst's coverage universe, is expected to outperform the relevant primary market index over the next 12 months.

**NEUTRAL:** The industry, as defined by the analyst's coverage universe, is expected to perform in line with the relevant primary market index over the next 12 months.

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